

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Chattanooga	1629							
BEER TAX								
CITY OF CHATTANOOGA		802	BEER TAX				10/20/2003	\$41,586.40
CITY OF CHATTANOOGA		802	BEER TAX				4/20/2004	\$35,607.57
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$77,193.97
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF CHATTANOOGA		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$29,584.36
CITY OF CHATTANOOGA		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$29,325.47
CITY OF CHATTANOOGA		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$29,325.47
CITY OF CHATTANOOGA		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$29,348.82
CITY OF CHATTANOOGA		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$29,348.82
CITY OF CHATTANOOGA		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$29,348.82
CITY OF CHATTANOOGA		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$29,348.82
CITY OF CHATTANOOGA		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$29,348.82
CITY OF CHATTANOOGA		297	STREETS AND TRANSPORTATION SY				3/6/2004	(\$29,348.82)
CITY OF CHATTANOOGA		802	STREETS AND TRANSPORTATION SY				3/6/2004	\$29,348.82
CITY OF CHATTANOOGA		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$29,348.82
CITY OF CHATTANOOGA		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$29,360.88

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CITY OF CHATTANOOGA		802	STREETS AND TRANSPORTATION SYS				5/20/2004	\$29,360.68
CITY OF CHATTANOOGA		802	STREETS AND TRANSPORTATION SYS				6/20/2004	\$29,360.68
<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (14 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$352,410.46
EXCISE TAX								
CITY OF CHATTANOOGA		802	EXCISE TAX				3/20/2004	\$103,564.17
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$103,564.17
GASOLINE AND MOTOR FUEL TAX								
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$81,747.48
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$44,044.87
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$256,530.76
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$41,669.66
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$77,339.08
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$261,731.94
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$41,653.62
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$77,309.31
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$264,874.54
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$41,836.94
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$250,332.74
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$77,649.55
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$76,787.55
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$260,237.42
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$41,372.50
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$69,851.01

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CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$252,792.29
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$37,635.15
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$266,767.19
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$41,959.94
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$77,877.83
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$39,890.96
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$74,037.80
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$249,819.29
CITY OF CHATTANOOGA		297	GASOLINE AND MOTOR FUEL TAX				3/6/2004	(\$249,819.29)
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				3/6/2004	\$39,890.96
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				3/6/2004	\$74,037.80
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				3/6/2004	\$249,819.29
CITY OF CHATTANOOGA		297	GASOLINE AND MOTOR FUEL TAX				3/6/2004	(\$74,037.80)
CITY OF CHATTANOOGA		297	GASOLINE AND MOTOR FUEL TAX				3/6/2004	(\$39,890.96)
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$67,914.84
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$36,591.96
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$225,119.39
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$33,913.82
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$226,591.20
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$62,944.20
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$246,152.44
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$40,756.53
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$75,644.30
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$75,388.19
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$257,015.61

Saturday, August 28, 2004

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF CHATTANOOGA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$40,618.54
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (42 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$4,394,400.44
INCOME TAX								
CITY OF CHATTANOOGA		802	INCOME TAX				7/31/2003	\$2,548,554.72
CITY OF CHATTANOOGA		818	INCOME TAX				12/1/2003	(\$69,443.13)
CITY OF CHATTANOOGA		802	INCOME TAX				1/20/2004	\$28,658.39
CITY OF CHATTANOOGA		802	INCOME TAX				2/20/2004	\$139,380.14
CITY OF CHATTANOOGA		297	INCOME TAX				3/6/2004	(\$139,380.14)
CITY OF CHATTANOOGA		802	INCOME TAX				3/6/2004	\$139,380.14
CITY OF CHATTANOOGA		802	INCOME TAX				3/20/2004	\$10,287.20
CITY OF CHATTANOOGA		802	INCOME TAX				6/20/2004	\$6,091.41
CITY OF CHATTANOOGA		818	INCOME TAX				6/20/2004	(\$185.95)
<i>Summary for 'SUB CODE' = INCOME TAX (9 detail records)</i>								
Total For INCOME TAX								\$2,663,342.78
LOCAL OPTION SALES TAX								
CITY OF CHATTANOOGA		802	LOCAL OPTION SALES TAX				7/20/2003	\$1,457,581.96
CITY OF CHATTANOOGA		802	LOCAL OPTION SALES TAX				8/20/2003	\$1,520,953.70
CITY OF CHATTANOOGA		802	LOCAL OPTION SALES TAX				9/20/2003	\$1,410,087.14
CITY OF CHATTANOOGA		802	LOCAL OPTION SALES TAX				10/20/2003	\$1,479,168.33
CITY OF CHATTANOOGA		802	LOCAL OPTION SALES TAX				11/20/2003	\$1,513,156.82
CITY OF CHATTANOOGA		802	LOCAL OPTION SALES TAX				12/20/2003	\$1,529,698.30
CITY OF CHATTANOOGA		802	LOCAL OPTION SALES TAX				1/20/2004	\$1,502,377.88
CITY OF CHATTANOOGA		802	LOCAL OPTION SALES TAX				2/20/2004	\$2,007,199.91
CITY OF CHATTANOOGA		802	LOCAL OPTION SALES TAX				3/6/2004	\$2,007,199.91

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CITY OF CHATTANOOGA		297	LOCAL OPTION SALES TAX				3/6/2004	(\$2,007,199.91)
CITY OF CHATTANOOGA		802	LOCAL OPTION SALES TAX				3/20/2004	\$1,332,265.55
CITY OF CHATTANOOGA		802	LOCAL OPTION SALES TAX				4/20/2004	\$1,369,221.76
CITY OF CHATTANOOGA		802	LOCAL OPTION SALES TAX				5/20/2004	\$1,631,868.05
CITY OF CHATTANOOGA		802	LOCAL OPTION SALES TAX				6/20/2004	\$1,578,018.92

Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (14 detail records)

Total For LOCAL OPTION SALES TAX **\$18,331,598.32**

MIXED DRINK

CITY OF CHATTANOOGA	802	MIXED DRINK	7/20/2003	\$109,549.36
CITY OF CHATTANOOGA	802	MIXED DRINK	8/20/2003	\$109,881.75
CITY OF CHATTANOOGA	802	MIXED DRINK	9/20/2003	\$98,448.86
CITY OF CHATTANOOGA	802	MIXED DRINK	10/20/2003	\$95,060.87
CITY OF CHATTANOOGA	802	MIXED DRINK	11/20/2003	\$89,168.71
CITY OF CHATTANOOGA	802	MIXED DRINK	12/20/2003	\$93,412.74
CITY OF CHATTANOOGA	802	MIXED DRINK	1/20/2004	\$107,106.24
CITY OF CHATTANOOGA	802	MIXED DRINK	2/20/2004	\$110,263.03
CITY OF CHATTANOOGA	297	MIXED DRINK	3/6/2004	(\$110,263.03)
CITY OF CHATTANOOGA	802	MIXED DRINK	3/6/2004	\$110,263.03
CITY OF CHATTANOOGA	802	MIXED DRINK	3/20/2004	\$99,655.10
CITY OF CHATTANOOGA	802	MIXED DRINK	4/20/2004	\$102,072.38
CITY OF CHATTANOOGA	802	MIXED DRINK	5/20/2004	\$106,299.10
CITY OF CHATTANOOGA	802	MIXED DRINK	6/20/2004	\$99,163.04

Summary for 'SUB CODE' = MIXED DRINK (14 detail records)

Total For MIXED DRINK **\$1,220,081.18**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
SALES TAX								
CITY OF CHATTANOOGA		802	SALES TAX				7/20/2003	\$806,681.29
CITY OF CHATTANOOGA		802	SALES TAX				8/20/2003	\$822,914.47
CITY OF CHATTANOOGA		802	SALES TAX				9/20/2003	\$1,009,058.76
CITY OF CHATTANOOGA		802	SALES TAX				9/20/2003	\$741,848.89
CITY OF CHATTANOOGA		802	SALES TAX				10/20/2003	\$760,714.05
CITY OF CHATTANOOGA		802	SALES TAX				11/20/2003	\$753,955.07
CITY OF CHATTANOOGA		802	SALES TAX				12/20/2003	\$745,773.05
CITY OF CHATTANOOGA		802	SALES TAX				1/20/2004	\$724,830.01
CITY OF CHATTANOOGA		802	SALES TAX				2/20/2004	\$924,063.33
CITY OF CHATTANOOGA		297	SALES TAX				3/6/2004	(\$924,063.33)
CITY OF CHATTANOOGA		802	SALES TAX				3/6/2004	\$924,063.33
CITY OF CHATTANOOGA		802	SALES TAX				3/20/2004	\$669,845.63
CITY OF CHATTANOOGA		802	SALES TAX				4/20/2004	\$684,812.28
CITY OF CHATTANOOGA		802	SALES TAX				5/20/2004	\$779,824.35
CITY OF CHATTANOOGA		802	SALES TAX				6/20/2004	\$766,599.35
Summary for 'SUB CODE' = SALES TAX (15 detail records)								
Total For SALES TAX							\$10,190,920.53	
TELECOMMUNICATIONS SALES TAX								
CITY OF CHATTANOOGA		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$2,500.36
CITY OF CHATTANOOGA		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$2,417.66
CITY OF CHATTANOOGA		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$2,805.15
CITY OF CHATTANOOGA		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$2,649.66
CITY OF CHATTANOOGA		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$2,468.75
CITY OF CHATTANOOGA		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$2,245.27

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CITY OF CHATTANOOGA		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$2,180.70
CITY OF CHATTANOOGA		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$722.36
CITY OF CHATTANOOGA		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$3,959.71
CITY OF CHATTANOOGA		297	TELECOMMUNICATIONS SALES TAX				3/6/2004	(\$722.36)
CITY OF CHATTANOOGA		802	TELECOMMUNICATIONS SALES TAX				3/6/2004	\$722.36
CITY OF CHATTANOOGA		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$1,337.44
CITY OF CHATTANOOGA		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$1,851.88
CITY OF CHATTANOOGA		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$1,786.75
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (14 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$26,925.69
TVA - IN LIEU OF TAX								
CITY OF CHATTANOOGA		802	TVA - IN LIEU OF TAX				11/20/2003	\$267,574.43
CITY OF CHATTANOOGA		802	TVA - IN LIEU OF TAX				1/20/2004	\$267,574.43
CITY OF CHATTANOOGA		802	TVA - IN LIEU OF TAX				4/20/2004	\$267,574.43
CITY OF CHATTANOOGA		802	TVA - IN LIEU OF TAX				6/20/2004	\$267,574.44
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$1,070,297.73
Total For All Revenue Sources								\$38,430,735.27